

NTPC Ltd.

Kahalgaon Super Thermal Power

Vendor Payments From 01.12.2014 To

31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AADITYA BIOTECH LIFESCIENCES	PATNA	1101264	06.12.2014	2014195065		138,192.00	3414173662		4600028979	CIB
ABB India Limited	BANGALORE	1000079	12.12.2014	2014200358		242,792.00	3414158119		4000114028	CIB
ABBOTT INDIA LTD	PATNA	1042474	08.12.2014	2014196087		44,850.00	1314303547		4600024436	CIB
ABHAY KUMAR MISHRA	Kahalgaon	1071138	22.12.2014	2014208039		27,901.00	1314319512		4000078067	CIB
ABHI MEDICO PVT LTD	PATNA	1116399	06.12.2014	2014195044		77,175.00	3414173668		4600028925	CIB
ABHISHEK CHANDRA	Kahalgaon	1071815	22.12.2014	2014208040		59,286.00	1314319755		4000078406	CIB
ABSOLUTE BOILER CARE SERVICES	TIRUCHIRAPALLI	1127291	02.12.2014	2014189940		327,982.00	1314269073		4000133337	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.12.2014	2014206647		19,795,120.00	3414181900		8200007395	CIB
ADOR FONTECH LTD	NEW DELHI	1006608	17.12.2014	2014204604		136,000.00	1314315336		1006608	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	08.12.2014	2014195557		65,555.00	1314303678		4000076694	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	29.12.2014	2014211948		120,073.00	1314323973		4000076694	CIB
AJIT ARUN PANDEY	KAHALGAON	1059488	20.12.2014	2014206924		74,077.00	1314316999		4000082447	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	17.12.2014	2014204603		1,799,790.00	3414181707		4000130585	CIB
AMBEDKAR BHUVISTHAPIT SHRAMIK										
SABALAMBI SAHAKARI SAMITI LTD	Kahalgaon	1073135	24.12.2014	2014210087		164,101.00	1314322170		4000139252	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	31.12.2014	2014214037		242,601.00	3414189959		4000134619	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	17.12.2014	2014204687		324,000.00	1314315343		4000098882	CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	31.12.2014	2014214036		242,601.00	3414189952		4000134619	CIB
ANDREW YULE & CO LTD	KOLKATA	1000362	06.12.2014	2014195036		663,000.00	3414174150		4000128467	CIB
ANJANI KUMAR	KAHALGAON	1059500	12.12.2014	2014200401		94,964.00	1314309282		4000133268	CIB
ANJANI KUMAR	KAHALGAON	1059500	02.12.2014	2014189925		217,337.00	1314291330		4000133800	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	23.12.2014	2014208815		142,500.00	3414187762		8200111880	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	30.12.2014	2014213222		123,520.00	3414183617		8200111880	CIB
AO(Cash), BSNL, GMTD, Bhagalpur	Kahalgaon	1059400	20.12.2014	2014206984		27,194.00	3414182832		8200111880	CIB
APAR INDUSTRIES LTD	MUMBAI	1000399	02.12.2014	2014189998		125,974.00	1314289232		4000115224	CIB
APROTECH ENGINEERS PVT LTD	FARIDABAD	1129611	19.12.2014	2014206618		1,260,530.00	5214010435		4000137950	CIB
ARJUN ENTERPRISES	KAHALGAON	1062614	24.12.2014	2014210079		115,738.00	3414187749		4000106561	CIB
ARJUN KUMAR	Bhagalpur	1059502	20.12.2014	2014207021		444,590.00	1314317241		4000125879	CIB
ARJUN KUMAR	Bhagalpur	1059502	05.12.2014	2014194234		447,533.00	1314301312		4000125879	CIB
ARUN KUMAR ACHARYA	FARAKKA	1053835	05.12.2014	2014193993		11,015.00	3014015009		80022776	CIB
ARUN KUMAR RAM	GODDA	1059504	02.12.2014	2014189926		55,089.00	1314290994		4000078515	CIB
ARUN KUMAR RAM	GODDA	1059504	09.12.2014	2014197065		1,279,128.00	1314304902		4000133706	CIB
ARUN KUMAR SHUKLA	KAHALGAON	1059505	04.12.2014	2014192058		38,000.00	1314298059		EMD REFUND	CIB
ASHIS KUMAR DEY	KOLKATA	1106984	24.12.2014	2014210089		29,505.00	3414174431		8200130532	CIB

ASHOK ROY CONSTRUCTION	BHAGALPUR	1130526	16.12.2014	2014203358	6,237.00	3014015476	80023768	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	01.12.2014	2014189014	921,007.00	3414172478	4000130293	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	24.12.2014	2014210081	4,169.00	3414187781	8200115831	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	24.12.2014	2014210080	10,000.00	3414187787	8200115830	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	03.12.2014	2014190595	4,000.00	3414170973	8200115833	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	29.12.2014	2014212090	4,527.00	3414190354	8200112576	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	05.12.2014	2014194247	17,844.00	3414173902	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	29.12.2014	2014212091	4,000.00	3414190645	8200115833	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	05.12.2014	2014194246	2,148.00	3414175366	8200115832	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	29.12.2014	2014212092	2,000.00	1314326273		CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	02.12.2014	2014189938	31,273.00	3414152190	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	02.12.2014	2014189937	28,760.00	3414149076	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	02.12.2014	2014189936	22,423.00	3414149072	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	02.12.2014	2014189935	33,610.00	3414148596	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	02.12.2014	2014189934	32,021.00	3414148603	8200008158	CIB
ASSISTANT COMMANDANT/DDO, CISF UNIT KHSTPP , NTPC	KAHALGAON	1062617	02.12.2014	2014189933	38,569.00	3414144929	8200008158	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052920	01.12.2014	2014189015	626,884.00	1314290231	4000104743	CIB
AVALANI ENGINEERING CORPORATION	KOLKATA	1000603	02.12.2014	2014189999	29,000.00	1314290303	1000603	CIB
Abhimanyu Kumar Singh	Kahalgaon	1061205	30.12.2014	2014213150	152,701.00	1314325390	4000139139	CIB
Accel Frontline Ltd	KOLKATA	1034600	20.12.2014	2014206983	206,760.00	1314317238	4000110862	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	13.12.2014	2014201369	19,771.00	1314305859	4000116428	CIB
Alcalab Pvt. Ltd.	Jamshedpur	1061202	23.12.2014	2014208816	24,887.00	1314319636	4000132273	CIB
Arun Kumar Yadav	Kahalgaon	1062935	04.12.2014	2014192062	38,000.00	1314298058		EMD REFUND CIB
Arun Kumar Yadav	Kahalgaon	1062935	10.12.2014	2014198083	25,397.00	1314306973	4000076689	CIB
B P CONSTRUCTION	KAHALGAON	1059531	22.12.2014	2014207681	723,981.00	3414184494	4000104011	CIB
B P CONSTRUCTION	KAHALGAON	1059531	09.12.2014	2014197157	40,000.00	1314304910		EMD REFUND CIB
BABA PROJECTS PVT LTD	Ranchi	1079905	04.12.2014	2014192066	773,831.00	1314292903	4600016564	CIB

BACHAN RAJAK	Kahalgaon	1063559	29.12.2014	2014212093	912	3014016584	80024986	CIB
BAJAJ ELECTRICALS LTD	PATNA	1039476	22.12.2014	2014207725	275,040.00	1314319742	5500011846	CIB
BAJAJ ELECTRICALS LTD	PATNA	1039476	02.12.2014	2014190001	372,796.00	1314290895	4600018570	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	08.12.2014	2014195596	366,545.00	3414172481	4000134777	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	20.12.2014	2014206981	732,356.00	3414155271	4000134477	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	05.12.2014	2014194245	2,787,758.00	1314300955	4000013342	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	24.12.2014	2014210077	458,920.00	1314323738	4000065360	CIB
BHARAT HEAVY ELECTRICALS LTD	PATNA	1062322	24.12.2014	2014210078	106,950.00	1314323748	4000093094	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	05.12.2014	2014193991	16,170.00	3014015006	80022921	CIB
BHASKAR MOHANTY	GANJAM	1109191	05.12.2014	2014194260	10,019.00	3414177967		CIB
BIJAY KUMAR AGARWALA	JALPAIGURI	1096717	20.12.2014	2014207023	33,480.00	5214010405	ADV AGNST	CIB
BIRENDRA KUMAR YADAV	KAHALGAON	1059561	20.12.2014	2014206925	26,473.00	1314315803	4000078073	CIB
BOSTIN ENGINEERS PVT LTD	KOLKATA	1053957	16.12.2014	2014203340	10,065,473.00	1314312494	4000127395	CIB
BPL TELECOM PVT LTD	KOLKATA	1039375	10.12.2014	2014197976	49,678.00	1314305848	4600018787	CIB
Balaji Entrepreneurs	Calcutta	1081359	05.12.2014	2014194002	17,430.00	3014015007	80022920	CIB
Bihar Adalat	Bhagalpur	1083759	16.12.2014	2014203207	24,500.00	3414176620	8200130457	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	05.12.2014	2014193997	8,352.00	3014015010	80023743	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	29.12.2014	2014212084	8,352.00	3014016577	80023895	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	16.12.2014	2014203353	7,650.00	3014015529	80024203	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	29.12.2014	2014212082	8,352.00	3014016574	80024564	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	10.12.2014	2014198082	47,520.00	3414176800	4000108245	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	29.12.2014	2014212081	11,222.00	3014016575	80020857	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	29.12.2014	2014212085	2,912.00	3014016578	80026054	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	29.12.2014	2014212086	4,704.00	3014016579	80026090	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	29.12.2014	2014212083	4,712.00	3014016572	80025596	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	09.12.2014	2014196529	16,704.00	3014015120	80024593	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	09.12.2014	2014196530	12,001.00	3414177174	8200130644	CIB
Brajendra Kumar Singh	Bhaglapur	1061204	29.12.2014	2014212080	8,352.00	3014016576	80023893	CIB
C D SINGH	MUNGER	1077248	05.12.2014	2014194000	26,568.00	3114022164	42282	CIB
C M ENTERPRISES	KAHALGAON	1059568	13.12.2014	2014201373	169,734.00	1314311601	4000118849	CIB
C S P Sharma	Muzaffarpur	1074492	24.12.2014	2014210144	1,556.00	1314322507		CIB
C S P Sharma	Muzaffarpur	1074492	05.12.2014	2014194395	1,556.00	3114022165	42304	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	09.12.2014	2014197061	826,704.00	1314304907	4000126604	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	29.12.2014	2014212059	334,144.00	1314325362	4000101437	CIB
CHANDRA SHEKHAR MANDAL	BHAGALPUR	1060074	30.12.2014	2014213148	345,560.00	1314326551	4000139368	CIB
CHANDRASHEKHAR BHASKAR THAKUR	PUNE	1091884	16.12.2014	2014203208	45,360.00	3414180666	8200131031	CIB
CHEMICALS & INSTRUMENTS CORPORATION	KOLKATA	1010706	20.12.2014	2014206917	72,992.00	1314313966	4200039299	CIB

CHEMICALS & INSTRUMENTS CORPORATION	KOLKATA	1010706	06.12.2014	2014195062	175,000.00	1314302291	4600026816	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	12.12.2014	2014200399	71,214.00	5214009383		CIB
DADSON ASSOCIATE	KOLKATA	1052963	05.12.2014	2014194386	136,540.00	1314302252	4600016936	CIB
DADSON ASSOCIATE	KOLKATA	1052963	08.12.2014	2014195598	136,540.00	1314303782	4600016936	CIB
DAFFODIL CONSTRUCTION	Bhagalpur	1060088	09.12.2014	2014197088	453,952.00	1314305658	5500012133	CIB
DAFFODIL CONSTRUCTION	Bhagalpur	1060088	23.12.2014	2014208768	136,000.00	1314320942	EMD REFUND	CIB
DAINIK BHASKAR	PATNA	1129200	09.12.2014	2014196490	29,400.00	3414133751	8200126337	CIB
DAINIK BHASKAR	PATNA	1129200	16.12.2014	2014203212	44,100.00	3414176622	8200130459	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	02.12.2014	2014189932	11,756.00	3414169629	8200129631	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	29.12.2014	2014212089	2,990.00	3014016569	80025289	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	09.12.2014	2014196531	6,891.00	3014015126	80022820	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	09.12.2014	2014196532	1,262.00	3014015198	80024789	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	29.12.2014	2014212088	1,050.00	3014016565	80025318	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	29.12.2014	2014212087	7,128.00	3014016701	80026235	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	29.12.2014	2014211963	18,671.00	3414191137	8200131916	CIB
DEVESH KUMAR SINHA	BHAGALPUR	1062261	13.12.2014	2014201375	6,659.00	3014015386	80024202	CIB
DEVI PRASAD BISWANATH	BHAGALPUR	1059959	09.12.2014	2014196520	5,500.00	3014015123	80022779	CIB
DILIP ELECTRONICS	HYDERABAD	1001466	29.12.2014	2014212060	2,340.00	1314326522	4000064462	CIB
DILIP KUMAR SINGH	Bhagalpur	1060101	04.12.2014	2014192059	38,000.00	1314298066	EMD REFUND	CIB
DILIP YADAV	BHAGALPUR	1092777	30.12.2014	2014213226	1,500.00	3014016592	80023989	CIB
DOKANIA & SONS	BHAGALPUR	1059965	24.12.2014	2014210064	69,600.00	3414183284	8200131343	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	03.12.2014	2014190594	70,134.00	3414172493	4000026763	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	20.12.2014	2014206921	270,760.00	3414184132	4000138638	CIB
DURGAPUR CHEMICALS LTD	KOLKATA	1026586	03.12.2014	2014190593	283,904.00	3414172490	4000113989	CIB
DWIJESH CHANDRA JHA	KAHALGAON	1060107	29.12.2014	2014211949	99,582.00	3414188176	4600023118	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	23.12.2014	2014208767	94,600.00	1314319823	4000128852	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	20.12.2014	2014206922	96,800.00	1314315881	4000128852	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	KOLKOTA	1055090	02.12.2014	2014190003	23,208.00	3414168340	4000092814	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	12.12.2014	2014200359	272,500.00	1314309291	4000110687	CIB
ENGINEERS ENTERPRISES	COIMBATORE	1001684	17.12.2014	2014204579	487,736.00	1314313951	4000131974	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	24.12.2014	2014210221	1,534,738.00	1314232209	4200028452	CIB
EWAC Alloys Ltd	Mumbai	1074597	17.12.2014	2014204608	136,000.00	1314315330	1074597	CIB
Erlang Teletronix	Bangalore	1073619	31.12.2014	2014214047	567,741.00	3414164996	4000108741	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	12.12.2014	2014200402	286,267.00	1314307540	4000135028	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	16.12.2014	2014203342	26,626.00	1314312557	4000086599	CIB
FARADAY ENTERPRISES C/O-PROF.DURGA SHARAN SINGH	KAHALGAON	1060118	10.12.2014	2014198076	306,044.00	1314305861	4000116303	CIB

FARADAY ENTERPRISES C/O-PROF.DURGA									
SHARAN SINGH	KAHALGAON	1060118	17.12.2014	2014204585		165,047.00	1314313822		4000134141 CIB
FARADAY ENTERPRISES C/O-PROF.DURGA									
SHARAN SINGH	KAHALGAON	1060118	10.12.2014	2014198077		38,720.00	1314305799		4600022520 CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	06.12.2014	2014195063		66,000.00	1314298186		EMD REFUND CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	09.12.2014	2014197155		11,865.00	1314304782		CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	05.12.2014	2014194383		16,590.00	3014015004		80022594 CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	05.12.2014	2014194384		11,865.00	3014015003		80022593 CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	09.12.2014	2014196479		16,590.00	1314304565		CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	17.12.2014	2014204583		265,436.00	1314315263		4000114356 CIB
GANESH ENTERPRISES	Kahalgaon	1040263	30.12.2014	2014213156		401,843.00	1314328866		4000123965 CIB
GANESH ENTERPRISES	Kahalgaon	1040263	22.12.2014	2014207680		121,529.00	3414183192		4000106965 CIB
GANESH ENTERPRISES	Kahalgaon	1040263	29.12.2014	2014212030		401,843.00	1314324003		4000123965 CIB
GANESH PRASAD PAL	BHAGALPUR	1129583	31.12.2014	3514038985	213910	67,744.00	3414167442	LAR NO.255	8200129623 Cheque
GANPATI TRADERS	KAHALGAON	1060004	20.12.2014	2014206926		1,446,270.00	3414184187		4000135864 CIB
GAUTAM DRILL INDIA	DEOGHAR	1103013	08.12.2014	2014196088		354,267.00	1314303510		4000124999 CIB
GEETA DEVI	KAHALGAON	1097688	05.12.2014	2014194257		5,767.00	3414177965		CIB
GOPAL DIXIT	BHAGALPUR	1053900	29.12.2014	2014211947		419,110.00	3414189046		4000106290 CIB
Graphline Computers (P) Ltd	Patna	1022773	20.12.2014	2014206980		898,308.00	1314316840		4000133685 CIB
Greaves Cotton Ltd	Calcutta	1081391	17.12.2014	2014204588		23,760.00	1314313919		4000113567 CIB
Gunja Construction	Vijayghat	1063293	09.12.2014	2014196533		217,778.00	3414174342		4000113938 CIB
HAFI ELEKTRA PVT LTD	THANE	1021738	03.12.2014	2014190654		29,070.00	3414169436		4600027441 CIB
HARE RAM YADAV	KAHALGAON	1060140	09.12.2014	2014197067		40,000.00	1314304911		EMD REFUND CIB
HCL Infosystems Ltd	Patna	1022737	06.12.2014	2014195037		73,544.00	1314301316		4600018455 CIB
HEMEN INDUSTRIAL CORPORATION	KOLKATA	1002228	29.12.2014	2014212061		18,768.00	1314326512		4000130755 CIB
HIND ELECTRICALS	Bhagalpur	1060041	24.12.2014	2014210065		197,691.00	1314321245		4000132445 CIB
HIND ELECTRICALS	Bhagalpur	1060041	09.12.2014	2014197066		137,149.00	1314304906		4000132753 CIB
HIRA MANI JAISWAL	GODDA	1131258	10.12.2014	2014198085		1,220,225.00	1314306001		DRF Tfr No CIB
HIRA MANI JAISWAL	GODDA	1131258	09.12.2014	2014197073		325,350.00	1314304852		CIB
HORMONE CARE	BHAGALPUR	1109265	23.12.2014	2014208819		22,147.00	3414175289		4600019954 CIB
HORMONE CARE	BHAGALPUR	1109265	23.12.2014	2014208818		25,675.00	3414175287		4600019954 CIB
HORMONE CARE	BHAGALPUR	1109265	23.12.2014	2014208817		8,654.00	3414175283		4600019954 CIB
INDIAN CANTEEN WORKERS SWAVLAMVI									
SAHKARI SAMITI LTD	Kahalgaon	1073080	10.12.2014	2014198084		777,371.00	3414179419		4600021858 CIB
INDIAN CANTEEN WORKERS SWAVLAMVI									
SAHKARI SAMITI LTD	Kahalgaon	1073080	24.12.2014	2014210086		2,619.00	3414183783		8200128564 CIB
INDIAN CANTEEN WORKERS SWAVLAMVI									
SAHKARI SAMITI LTD	Kahalgaon	1073080	29.12.2014	2014212094		3,010.00	3014016591		80024050 CIB
INDIAN CANTEEN WORKERS SWAVLAMVI									
SAHKARI SAMITI LTD	Kahalgaon	1073080	29.12.2014	2014212095		3,500.00	3014016583		80023012 CIB

INDIAN CANTEEN WORKERS SWAVLAMVI									
SAHKARI SAMITI LTD	Kahalgaon	1073080	16.12.2014	2014203356		6,000.00	3014015300	80024061	CIB
INDIAN CANTEEN WORKERS SWAVLAMVI									
SAHKARI SAMITI LTD	Kahalgaon	1073080	16.12.2014	2014203355		6,041.00	1314306985		CIB
INDO TRADERS	KAHALGAON	1060194	05.12.2014	2014193994		3,300.00	3014015017	80024567	CIB
INDO TRADERS	KAHALGAON	1060194	16.12.2014	2014203343		6,300.00	3014015540	80024588	CIB
INGERSOLL RAND INDIA LTD	GURGAON	1012969	31.12.2014	2014214046		2,487,600.00	5214009158	5500016192	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	02.12.2014	2014190000		42,170.00	3414169680	4000136029	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2014	2014213142		720	3014016588	80022681	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2014	2014197062		15,568.00	3414178765	8200117144	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2014	2014197063		17,288.00	3414177168	8200130641	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2014	2014212065		2,250.00	3014016587	80024908	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2014	2014212064		1,000.00	3014016589	80025597	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2014	2014212063		3,437.00	3014016561	80024988	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2014	2014212062		8,242.00	3014016562	80024987	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2014	2014208766		57,958.00	3414184117	8200131392	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2014	2014195547		700,000.00	5214009807	ICWCS Adva	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2014	2014203331		13,434.00	3414175183	8200130332	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2014	2014203334		1,496.00	3014015302	80025061	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2014	2014203333		3,924.00	3014015295	80025062	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.12.2014	2014210056		475	3414183778	8200128562	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2014	2014193989		4,100.00	3014015014	80024666	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2014	2014203332		40,555.00	3414182525	8200131267	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2014	2014193988		9,487.00	3014015013	80023932	CIB
Intra Ocular Care Pvt Ltd	Patna	1075515	10.12.2014	2014197977		15,960.00	3414173672	4600029741	CIB

JAGAT KUMAR YADAV	KAHALGAON	1060292	13.12.2014	2014201417		35,542.00	1314311645		4000132218	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	02.12.2014	2014189927		164,447.00	1314291209		4000137321	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	05.12.2014	2014194237		35,299.00	1314301198		4000137148	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	05.12.2014	2014194236		30,705.00	1314301217		4000137148	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	29.12.2014	2014211950		87,919.00	1314324051		4000132218	CIB
JAGAT KUMAR YADAV	KAHALGAON	1060292	05.12.2014	2014194235		38,319.00	1314301227		4000137148	CIB
JAGDISH PRASAD VILL- WAZIRGANJ DISTT- GAYA	KAHALGAON	1090339	06.12.2014	2014195042		2,114.00	3114022522		42324	CIB
JAGDISH PRASAD VILL- WAZIRGANJ DISTT- GAYA	KAHALGAON	1090339	06.12.2014	2014195043		6,768.00	3114022524		42324	CIB
JAGRAN PRAKASHAN LTD	BHAGALPUR	1060293	24.12.2014	2014210143		98,000.00	3414182925		8200130956	CIB
JAI PRAKASH SINGH	BHAGALPUR	1129652	16.12.2014	3514037345	213889	32,908.00	3414179542	LAR NO.8/8	8200129567	Cheque
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	27.12.2014	2014211437		5,435,424.00	1314324085		4200039552	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	27.12.2014	2014211436		3,854,568.00	3414189823		4000131855	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	27.12.2014	2014211435		8,657,825.00	3414191162		4000136027	CIB
JAIPRAKASH ASSOCIATES LTD	PATNA	1039632	27.12.2014	2014211434		3,888,640.00	3414189818		4000131855	CIB
JAWAN GUARDS SECURITY SERVICES	DARBHANGA	1092639	12.12.2014	2014200610		1,346,246.00	1814042460		ADV AG APR	CIB
JAWAN GUARDS SECURITY SERVICES	DARBHANGA	1092639	11.12.2014	2014199509		1,500,000.00	5214006193			CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	12.12.2014	2014200405		42,256.00	1314309288		4000135747	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	29.12.2014	2014211965		54,155.00	1314325379		4000135747	CIB
JAY HIND CONSTRUCTION	Kahalgaon	1070845	17.12.2014	2014204587		142,109.00	1314313941		4000132661	CIB
JAY RAM YADAV	KAHALGAON	1060304	20.12.2014	2014206985		24,285.00	1314315716		4000076681	CIB
JAYANT KUMAR SINGH	Kahalgaon	1070597	04.12.2014	2014192064		38,000.00	1314298063		EMD REFUND	CIB
JUPITER PHARMACEUTICALS LTD C/O SBP SALES CORPORATION	PATNA	1099257	22.12.2014	2014207683		143,787.00	3414185450		4600029705	CIB
Jupiterj Enterprises	Kahalgaon	1065105	29.12.2014	2014211964		435,990.00	3414188345		4000110148	CIB
KALAWATI DEVI	KAHALGAON	1111896	31.12.2014	3514038981	213907	25,773.00	3414167439	LAR NO.90/	8200129621	Cheque
KAMLESHWARI YADAV	KAHALGAON	1060317	02.12.2014	2014189928		30,778.00	1314290865		4000076678	CIB
KAPOOR STUDIO	KAHALGAON	1060321	29.12.2014	2014212068		9,601.00	3014016697		80024204	CIB
KAPOOR STUDIO	KAHALGAON	1060321	29.12.2014	2014212067		8,730.00	3014016599		80025595	CIB
KENDRIYA VIDYALAYA	Kahalgaon	1063888	17.12.2014	2014204690		6,864,250.00	3414184125		8200131394	CIB
KIIT, BHUBANESWAR	BHUBANESWAR	1094167	03.12.2014	2014190652		60,000.00	1314292746			CIB
KIIT, BHUBANESWAR	BHUBANESWAR	1094167	03.12.2014	2014190653		127,500.00	1314292743			CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	05.12.2014	2014194238		138,125.00	3414173613		4000138244	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	29.12.2014	2014211952		293,087.00	1314322192		4000096338	CIB
KRISHAN MOHAN SINGH	KAHALGAON	1060329	29.12.2014	2014211951		27,311.00	1314324108		4000079039	CIB
KRISHNA CHANDRA SINGH	KAHALGAON	1060330	10.12.2014	2014198078		81,255.00	1314305704		4000078403	CIB
KRISHNA ENGINEERING WORKS	KAHALGAON	1060331	24.12.2014	2014210066		408,736.00	1314321274		4000118793	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	10.12.2014	2014198073		116,632.00	3414179203		4000108543	CIB
KUNDAN KUMAR PATHAK	KAHALGAON	1060342	22.12.2014	2014208031		55,123.00	1314319499		4000076692	CIB
KUNWAR BAHADUR MATHUR	LUCKNOW	1038388	24.12.2014	2014210063		40,544.00	3414174427		8200130535	CIB

Krishna Bhuvisthapit Shramik Swawlambi								
Sahkari Samiti Ltd	Ekchari	1079289	08.12.2014	2014196055		88,334.00	1314303796	4600027569 CIB
Krishna Bhuvisthapit Shramik Swawlambi								
Sahkari Samiti Ltd	Ekchari	1079289	08.12.2014	2014196056		166,872.00	1314303797	4600029524 CIB
Krishna Bhuvisthapit Shramik Swawlambi								
Sahkari Samiti Ltd	Ekchari	1079289	30.12.2014	2014213153		239,143.00	1314325389	4000139146 CIB
LAKSHMAN PAL	BHAGALPUR	1129584	31.12.2014	3514038986	213911	67,744.00	3414167445 LAR NO.255	8200129624 Cheque
LAKSHMI DEVI	BHAGALPUR	1098375	05.12.2014	2014194258		18,187.00	3414177966	CIB
LAKSHMI STEEL & ENGINEERING COMPANY								
LAL ENTERPRISES	Bhagalpur	1060346	29.12.2014	2014211954		596,733.00	1314325354	4000122173 CIB
LAL ENTERPRISES	Bhagalpur	1060346	03.12.2014	2014191247		297,860.00	1314297895	4000109264 CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	20.12.2014	2014206923		384,735.00	1314317046	4000134747 CIB
LALAN CONSTRUCTION	BHAGALPUR	1049063	30.12.2014	2014213147		133,531.00	1314328910	4000109587 CIB
LAXMI NARAYAN BHUVISHTHAPIT SARMIK								
SWAWAVLAMBI SAHAKARI	Kahalgaon	1079203	24.12.2014	2014210088		164,872.00	1314321270	4000139133 CIB
LIFELINE CT SCAN AND DIGITAL X RAY	BHAGALPUR	1119620	23.12.2014	2014208769		31,788.00	3414159499	4600025570 CIB
LIFELINE CT SCAN AND DIGITAL X RAY	BHAGALPUR	1119620	23.12.2014	2014208770		17,028.00	3414159491	4600025570 CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	08.12.2014	2014196052		65,803.00	1314303538	4000103186 CIB
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	10.12.2014	2014198072		97,012.00	1314304868	4000136577 CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	29.12.2014	2014212032		373,975.00	1314322348	4000094245 CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	30.12.2014	2014213225		373,975.00	1314328873	4000094245 CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	19.12.2014	2014206623		9,170,688.00	5214010346	5500015410 CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	04.12.2014	2014192543		5,813,255.00	1314301021	5500013296 CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	04.12.2014	2014192542		7,406,717.00	1314301060	5500015410 CIB
Laxmi Singh	Bhagalpur	1060344	29.12.2014	2014211953		29,835.00	1314324098	4000078520 CIB
Laxmi Singh	Bhagalpur	1060344	22.12.2014	2014208032		254,938.00	1314317133	4000139144 CIB
M J ENTERPRISES	KAHALGAON	1062656	30.12.2014	2014213151		461,070.00	1314325387	4000123798 CIB
M J ENTERPRISES	KAHALGAON	1062656	24.12.2014	2014210082		434,930.00	1314321267	4000120027 CIB
M J ENTERPRISES	KAHALGAON	1062656	22.12.2014	2014208035		300,520.00	1314318595	4000110685 CIB
M J ENTERPRISES	KAHALGAON	1062656	17.12.2014	2014204586		168,168.00	1314314202	4000128001 CIB
M J ENTERPRISES	KAHALGAON	1062656	09.12.2014	2014197069		607,288.00	1314304904	4000134482 CIB
M J ENTERPRISES	KAHALGAON	1062656	02.12.2014	2014189939		399,762.00	1314291333	4000123798 CIB
M J ENTERPRISES	KAHALGAON	1062656	09.12.2014	2014197068		182,182.00	1314304903	4000127880 CIB
M J ENTERPRISES	KAHALGAON	1062656	05.12.2014	2014194248		448,889.00	1314301318	4000120027 CIB
M KUMAR	KAHALGAON	1062879	05.12.2014	2014194249		18,600.00	3014015021	80019734 CIB
M/S FORECH INDIA LTD	NEW DELHI	1003333	04.12.2014	2014192053		20,304,734.00	1314290825	4000127448 CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	17.12.2014	2014204736		194,250.00	1314315619	4000099204 CIB
MAA BHAWANI CONSTRUCTION	KAHALGAON	1076612	12.12.2014	2014200362		116,748.00	1314309157	4000113461 CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	09.12.2014	2014196547		27,228,153.00	1314303407	4000125649 CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	04.12.2014	2014192157		27,228,153.00	1314290809	4000125649 CIB

MADAN KUMAR SINGH	KAHALGAON	1060362	29.12.2014	2014212069		33,384.00	1314326557	4000093373	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	30.12.2014	2014213152		606,760.00	1314325388	4000133149	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	22.12.2014	2014208041		190,168.00	1314318597	4000131267	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	11.12.2014	2014199486		279,605.00	1314305816	4000129561	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	20.12.2014	2014206933		185,989.00	1314315890	4000127667	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	20.12.2014	2014206932		117,148.00	1314315893	4000128210	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	22.12.2014	2014208042		527,797.00	1314318593	4000133336	CIB
MAGADH ENGINEERING WORKS	BOKARO	1074575	04.12.2014	2014192065		157,124.00	1314292908	4000131267	CIB
MAHESH PRASAD SAH	KAHALGAON	1060367	12.12.2014	2014200361		7,473.00	1314307539	4600028054	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	05.12.2014	2014194006		2,000.00	3014015015	80024234	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	05.12.2014	2014194007		6,000.00	3014015001	80023974	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	29.12.2014	2014212098		1,500.00	3014016570	80023371	CIB
MANOJ KUMAR SINGH	BHAGALPUR	1088426	29.12.2014	2014212097		3,400.00	3014016593	80023975	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	20.12.2014	2014207022		207,617.00	1314318338	4000133453	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	20.12.2014	2014206927		463,523.00	1314315878	4000115779	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	29.12.2014	2014211955		138,724.00	1314325360	4000139135	CIB
MD KHURSHID ALAM	KAHALGAON	1060381	16.12.2014	2014203369		117,000.00	1314313802	EMD REFUND	CIB
MEERA DEVI	KAHALGAON	1085917	05.12.2014	2014194005		5,241.00	3114022163	45827	CIB
MEERA DEVI	KAHALGAON	1085919	05.12.2014	2014194254		14,627.00	3414177963		CIB
MEHO HCP AIR SYSTEMS PVT LTD	KOLKATA	1102252	10.12.2014	2014198101		1,853,040.00	1314306047	5500010374	CIB
MEHO HCP AIR SYSTEMS PVT LTD	KOLKATA	1102252	10.12.2014	2014198100		99,150.00	1314305973	5500010374	CIB
MITHILESH KUMAR SINGH	Kahalgaon	1072907	05.12.2014	2014194252		250,179.00	1314301313	4000135197	CIB
MOURYA BHUVISTHAPIT SHRAMIC									
AWAWAVLAMBI SAHKARI SAMITI LIMITED	Ekchari	1066956	01.12.2014	2014189016		230,888.00	3414169444	4000106257	CIB
MSTC LTD	KOLKATA	1039204	08.12.2014	2014195597		341,031.00	1314302733	MSTC Comm	CIB
MUKESH KUMAR PANDEY	BHAGALPUR	1130570	31.12.2014	3514038989	213914	88,229.00	3414167455	LAR NO.91/	8200129629 Cheque
MUKHERJEE ENTERPRISE	Kolkata	1025479	03.12.2014	2014190850		111,519.00	1314297766	4600021712	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	03.12.2014	2014190851		164,550.00	1314297778	4600030026	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	03.12.2014	2014190853		7,429.00	1314297787	4600025223	CIB
MUKHERJEE ENTERPRISES	KAHALGAON	1060534	16.12.2014	2014203344		455,835.00	3414182896	8200120334	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	12.12.2014	2014200403		157,285.00	1314309198	4000128639	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	17.12.2014	2014204622		238,162.00	1314311831	4200026842	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	16.12.2014	2014203345		311,934.00	1314311654	4000121541	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	17.12.2014	2014204623		229,026.00	1314312455	4200026846	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	17.12.2014	2014204624		296,027.00	1314311837	4200026951	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	04.12.2014	2014192060		338,580.00	1314292905	4000121255	CIB
MUNNA ENGINEERING WORKS	KAHALGAON	1062659	13.12.2014	2014201376		208,021.00	1314307219	4000116025	CIB
Mira Devi	Kahalgaon	1061192	09.12.2014	2014196483		2,618.00	1314304531		CIB
Mira Devi	Kahalgaon	1061192	09.12.2014	2014196484		7,032.00	1314304533		CIB
Mira Devi	Kahalgaon	1061192	05.12.2014	2014194390		7,032.00	3414177955		CIB

Mira Devi	Kahalgaon	1061192	05.12.2014	2014194389	2,618.00	3414177956		CIB
N N UPADHYAY	KAHALGAON	1053488	29.12.2014	2014211946	222,848.00	1314324006	4000139149	CIB
N N UPADHYAY	KAHALGAON	1053488	10.12.2014	2014198075	24,475.00	1314307007	4000078092	CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	22.12.2014	2014208029	362,752.00	1314319835	4000132171	CIB
NANDAN GIFT ITEM & GENERAL STORE	KAHALGAON	1060544	05.12.2014	2014194387	6,352.00	3014015020	80024253	CIB
NANDAN GIFT ITEM & GENERAL STORE	KAHALGAON	1060544	09.12.2014	2014196481	6,352.00	1314304525		CIB
NARESH PRASAD SHUKLA	Kahalgaon	1065106	09.12.2014	2014196534	455	3014015125	80023497	CIB
NATH ADVERTISERS	KAHALGAON	1060547	30.12.2014	2014213241	16,751.00	3414191139	8200132106	CIB
NATIONAL INSURANCE COMPANY LTD	BAHGALPUR	1123735	03.12.2014	2014190596	48,172.00	3414172645	4000127341	CIB
NAV BIHAR TIMES	BARUN	1059033	16.12.2014	2014203341	19,600.00	3414176625	8200130458	CIB
NEUTRAL PUBLISHING HOUSE LTD	BHAGALPUR	1094530	29.12.2014	2014212100	58,800.00	3414190629	8200131715	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	29.12.2014	2014211945	629,232.00	1314325391	4000125767	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	29.12.2014	2014211944	444,861.00	3414181269	4000127700	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	04.12.2014	2014192057	61,922.00	1314297886	4000120662	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	03.12.2014	2014190852	441,877.00	1314292900	4000119010	CIB
NEW GOLDEN REFRIGERATION	BHAGALPUR	1039730	10.12.2014	2014198074	153,000.00	1314304913	EMD REFUND	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	09.12.2014	2014196480	9,240.00	3014015008	80023119	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	30.12.2014	2014213240	291,650.00	1314323991	4000119854	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	30.12.2014	2014213239	804,402.00	1314323992	4000134837	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	13.12.2014	2014201370	163,700.00	1314310738	4000122169	CIB
NIRAJ KUMAR	Kahalgaon	1063569	22.12.2014	2014208037	25,435.00	1314319531	4000130551	CIB
NTPC ECCSL	KAHALGAON	1060570	31.12.2014	2014214040	6,999.00	3414186235	4500025809	CIB
NTPC ECCSL	KAHALGAON	1060570	16.12.2014	2014203346	2,991.00	3014015535	80025198	CIB
NTPC ECCSL	KAHALGAON	1060570	31.12.2014	2014214039	4,499.00	3414186232	4500025810	CIB
NTPC ECCSL	KAHALGAON	1060570	16.12.2014	2014203347	3,055.00	3014015533	80025091	CIB
NTPC ECCSL	KAHALGAON	1060570	29.12.2014	2014212075	5,255.00	3014016580	80026262	CIB
NTPC ECCSL	KAHALGAON	1060570	29.12.2014	2014212076	3,820.00	3014016581	80026251	CIB
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NTPC ECCSL	KAHALGAON	1060570	16.12.2014	2014203348	4,900.00	3014015298	80024540	CIB
NTPC ECCSL	KAHALGAON	1060570	16.12.2014	2014203349	1,729.00	3014015301	80024836	CIB
NTPC ECCSL	KAHALGAON	1060570	16.12.2014	2014203350	8,500.00	3414179276	4500025624	CIB
NTPC ECCSL	KAHALGAON	1060570	09.12.2014	2014196521	2,450.00	3014015160	80021025	CIB
NTPC ECCSL	KAHALGAON	1060570	20.12.2014	2014206928	105,329.00	3414186149	8200056342	CIB
NTPC ECCSL	KAHALGAON	1060570	09.12.2014	2014196522	1,729.00	3014015138	80024484	CIB
NTPC ECCSL	KAHALGAON	1060570	06.12.2014	2014195040	6,180.00	1314302610		CIB
NTPC ECCSL	KAHALGAON	1060570	29.12.2014	2014212074	3,196.00	3014016571	80025064	CIB
NTPC ECCSL	KAHALGAON	1060570	24.12.2014	2014210070	18,872.00	3414188374	4500025696	CIB
NTPC ECCSL	KAHALGAON	1060570	24.12.2014	2014210069	32,302.00	3414188369	4500025697	CIB
NTPC ECCSL	KAHALGAON	1060570	24.12.2014	2014210068	26,000.00	3414181295	8200131058	CIB
NTPC ECCSL	KAHALGAON	1060570	09.12.2014	2014196523	1,450.00	3014015135	80024127	CIB
NTPC ECCSL	KAHALGAON	1060570	24.12.2014	2014210067	4,800.00	3414189003	4500025819	CIB

NTPC ECCSL	KAHALGAON	1060570	30.12.2014	2014213149		6,999.00	3414186192	4500025472	CIB
NTPC ECCSL	KAHALGAON	1060570	09.12.2014	2014196524		8,500.00	3014015131	80024351	CIB
NTPC ECCSL	KAHALGAON	1060570	09.12.2014	2014196527		17,577.00	1314304562		CIB
NTPC ECCSL	KAHALGAON	1060570	29.12.2014	2014212073		2,450.00	3014016590	80025604	CIB
NTPC ECCSL	KAHALGAON	1060570	02.12.2014	2014189930		3,695.00	3414172238	4500025455	CIB
NTPC ECCSL	KAHALGAON	1060570	09.12.2014	2014196525		8,500.00	3014015128	80024352	CIB
NTPC ECCSL	KAHALGAON	1060570	09.12.2014	2014196526		2,450.00	3014015144	80022599	CIB
NTPC ECCSL	KAHALGAON	1060570	29.12.2014	2014212072		4,109.00	3014016567	80024508	CIB
NTPC ECCSL	KAHALGAON	1060570	29.12.2014	2014212071		2,992.00	3014016563	80025637	CIB
NTPC ECCSL	KAHALGAON	1060570	02.12.2014	2014189929		3,695.00	3414172243	4500025442	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	05.12.2014	2014194241		46,000.00	3414169172	8200115565	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	24.12.2014	2014210074		45,342.00	3414186618	8200123879	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	24.12.2014	2014210073		8,500.00	3414184128	8200131395	CIB
NTPC-ECCS LTD	Kahalgaon	1061186	12.12.2014	2014200404		194,933.00	1314309287		CIB
NTPC-ECCS LTD	Kahalgaon	1061186	29.12.2014	2014212079		18,250.00	3414182846	8200131290	CIB
Neelu Singh	Deoghar	1061194	05.12.2014	2014194392		10,214.00	3414177958		CIB
Neelu Singh	Deoghar	1061194	09.12.2014	2014196486		10,214.00	1314304534		CIB
OTIS ELEVATOR CO INDIA LTD	KOLKATA	1052852	16.12.2014	2014203205		591,116.00	1314312578	4000131940	CIB
P P SINGH	BHAGALPUR	1066092	05.12.2014	2014193999		1,288.00	3114022178	42370	CIB
PANKAJ KUMAR GUPTA	KAHALGAON	1103291	04.12.2014	2014192067		38,000.00	1314298064	EMD REFUND	CIB
PANKAJ YADAV	BHAGALPUR	1118239	24.12.2014	2014210146		193,050.00	3414184113	8200131389	CIB
PARO DEVI	BHAGALPUR	1129582	31.12.2014	3514038987	213912	67,744.00	3414167446	LAR NO.255	8200129626 Cheque
PAWAN KUMAR MISHRA	KAHALGAON	1062664	04.12.2014	2014192061		58,740.00	1314292431	4000090345	CIB
PERMILA SINGH	BHAGALPUR	1085920	05.12.2014	2014194255		15,759.00	3414177964		CIB
POWER ENGINEERING WORKS	KAHALGAON	1060596	03.12.2014	2014190651		168,670.00	1314292910	4000098275	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	03.12.2014	2014190649		145,542.00	1314292724	4000124286	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	09.12.2014	2014197156		27,000.00	1314304908	EMD REFUND	CIB
PRADEEP KUMAR	Bhagalpur	1063572	16.12.2014	2014203354		30,001.00	3414179565	8200130777	CIB
PRAKASH MISHRA	Kahalgaon	1063573	05.12.2014	2014193998		27,200.00	3414176790	8200130634	CIB
PRAMOD KUMAR SINGH	KAHALGAON	1060603	13.12.2014	2014201374		27,965.00	1314310648	4000078072	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	29.12.2014	2014212070		9,341.00	3014016595	80026117	CIB
PRAWEEEN PRINTING PRESS	KAHALGAON	1060516	05.12.2014	2014193995		9,341.00	3014015002	80024060	CIB
PRISM CEMENT LTD	PATNA	1039775	17.12.2014	2014204606		152,316.00	1314315325	6000259418	CIB
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	09.12.2014	2014196482		9,624.00	1314304528		CIB
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	30.12.2014	2014213223		9,890.00	3414194494	8200132302	CIB
PRITAM DIGITAL STUDIO	KAHALGAON	1060612	05.12.2014	2014194388		9,624.00	3014015012	80023661	CIB
Puja Committee	Kahalgaon	1064630	06.12.2014	2014195041		150,000.00	3414178099	8200130191	CIB
R K ENTERPRISES	KAHALGAON	1060619	17.12.2014	2014204688		28,554.00	1314314142	4000078054	CIB
RAIL ASSOCIATE ENTERPRISES	GHAZIABAD	1042696	02.12.2014	2014190002		60,681.00	3414171443	4000131987	CIB
RAJ PRINTERS	KAHALGAON	1062752	09.12.2014	2014196487		2,000.00	3014015122	80022821	CIB
RAJ RANI PANDEY	BHAGALPUR	1097184	22.12.2014	2014208044		42,749.00	1314318312	4000130502	CIB

RAJENDRA MANDAL	BHAGALPUR	1129581	31.12.2014	3514038988	213913	203,232.00	3414167448	LAR NO.255	8200129628	Cheque
RAJESH KUMAR PANDEY	BHAGALPUR	1130576	31.12.2014	3514038990	213915	88,229.00	3414167458	LAR NO.91/	8200129632	Cheque
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	24.12.2014	2014210072		12,634.00	3414182900		8200131034	CIB
RAKESH KUMAR SHUKLA	KAHALGAON	1060853	24.12.2014	2014210071		7,942.00	3414188399		8200116922	CIB
RAM PRASAD SINGH	BHAGALPUR	1123744	05.12.2014	2014194400		2,015.00	3114022211		45224	CIB
RATAN KUMAR DAS	BHAGALPUR	1081779	05.12.2014	2014194004		7,344.00	3114022166		43195	CIB
RAVASCO TRANSMISSION & PACKING PVT LTD	MUMBAI	1029670	20.12.2014	2014206982		7,990,235.00	1314315442		4000118675	CIB
RIJU INDUSTRIAL AND CO	BHAGALPUR	1110519	05.12.2014	2014194261		18,414.00	3414175515		8200129218	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	09.12.2014	2014197072		27,000.00	1314304909		EMD REFUND	CIB
ROYAL ENTERPRISES	BHAGALPUR	1104142	05.12.2014	2014194259		216,437.00	1314301264		4000132495	CIB
RUKMINI JHA	KAHALGAON	1128630	05.12.2014	2014194047		720	3114022168		46484	CIB
RUKMINI JHA	Kahalgaon	1061195	05.12.2014	2014194243		7,971.00	3414177959			CIB
RUKMINI JHA	Kahalgaon	1061195	05.12.2014	2014194244		2,638.00	3414177960			CIB
RUPESH KUMAR RAJAN	BHAGALPUR	1060878	08.12.2014	2014196053		212,129.00	3414169459		4000119821	CIB
S N SUNDERSON & CO	New Delhi	1039043	12.12.2014	2014200360		344,672.00	1314307214		4000066378	CIB
S R ELECTRICALS	BHAGALPUR	1078517	22.12.2014	2014208043		507,569.00	1314318594		4000109356	CIB
S R ELECTRICALS	EAST CHAMPARAN	1053499	08.12.2014	2014195556		565,589.00	1314303792		4000128477	CIB
S.S.MINERALS	KATNI	1036934	10.12.2014	2014197975		409,466.00	1314305742		4000133064	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	17.12.2014	2014204605		25,000.00	1314315340		40021254	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	17.12.2014	2014204689		57,387.00	1314314157		4000130499	CIB
SAILENDRA KUMAR SINGH	KAHALGAON	1060895	29.12.2014	2014211957		24,615.00	1314324034		4000096816	CIB
SALOMI SOY	SURDARGARH	1071001	09.12.2014	2014197159		25,344.00	1314304786			CIB
SALOMI SOY	SURDARGARH	1071001	05.12.2014	2014194394		25,344.00	3414177961			CIB
SALOMI SOY	SURDARGARH	1071001	05.12.2014	2014194393		8,010.00	3414177962			CIB
SALOMI SOY	SURDARGARH	1071001	09.12.2014	2014197158		8,010.00	1314304783			CIB
SANJAY KUMAR MISHRA	BHAGALPUR	1060901	22.12.2014	2014208033		23,998.00	1314319580		4000078576	CIB
SANJAY KUMAR PAL	KAHALGAON	1107822	31.12.2014	3514038982	213908	25,773.00	3414167434	LAR NO.90/	8200129620	Cheque
SANJEEV ENTERPRISES	BHAGALPUR	1060706	10.12.2014	2014198081		90,096.00	3414173646		4600028992	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	10.12.2014	2014198080		59,153.00	3414173658		4600029044	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	10.12.2014	2014198079		42,742.00	3414173620		4600029301	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	20.12.2014	2014206929		113,784.00	3414175641		4600027921	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	16.12.2014	2014203351		168,739.00	1314313770		4600029523	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	29.12.2014	2014211956		106,155.00	3414185171		4600029800	CIB
SANJEEV ENTERPRISES	BHAGALPUR	1060706	16.12.2014	2014203352		166,952.00	3414173627		4600028899	CIB
SANTOSH KUMAR	Kahalgaon	1078519	13.12.2014	2014201378		36,402.00	1314310706		4000078512	CIB
SAROJ KUMAR	BHAGALPUR	1060912	29.12.2014	2014211958		28,699.00	1314324040		4000078502	CIB
SARV BHUVISTHAPIT AWAM BEROJGAR										
SHRAMIK SWAWALAMBI SAHAKARI SAMAITI	Ekchari	1066958	03.12.2014	2014190854		55,684.00	3414167855		4600023115	CIB

SATYAJIT SARKAR	FARAKKA	1093987	29.12.2014	2014212099		3,000.00	3014016582	80021922	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	03.12.2014	2014191246		38,503.00	1314297823	4000080139	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	20.12.2014	2014206931		57,831.00	1314316786	4000130510	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	20.12.2014	2014206930		256,814.00	1314315880	4000139250	CIB
SHAMBHU SHARAN MANDAL	Ekchari	1070229	13.12.2014	2014201377		25,612.00	1314310640	4000132187	CIB
SHASHI RANJAN SINGH	Kahalgaon	1071337	05.12.2014	2014194250		52,525.00	1314301317	4600025941	CIB
SHIVALIK AGRO POLY PRODUCTS LTD	PARWANOO	1005846	08.12.2014	2014195610		531,221.00	1314303781	4000127349	CIB
SHIVALIK AGRO POLY PRODUCTS LTD	PARWANOO	1005846	05.12.2014	2014194382		531,221.00	5214008847		CIB
SHIVANI ENTERPRISES	KAHALGAON	1062688	22.12.2014	2014208036		59,625.00	1314319586	4000081056	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	16.12.2014	2014203203		69,910.00	3414096799	4000086317	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	20.12.2014	2014206979		355,127.00	1314315266	4000088384	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	16.12.2014	2014203204		8,254.00	3414096819	4000102150	CIB
SHRI NIWASH MAHTO	KAHALGAON	1107261	31.12.2014	3514038980	213906	110,537.00	3414180793	LAR NO.293	8200116345 Cheque
SHYAMA PRASAD	CHANDALI	1092282	05.12.2014	2014194008		2,208.00	3114022167	42375	CIB
SINHA BROTHERS	KOLKATA	1060941	05.12.2014	2014194239		40,000.00	1314302262	EMD REFUND	CIB
SMT SUDHA SINGH W/O SRI MUKTI NATH	BEGUSARAI	1060949	29.12.2014	2014211959		222,588.00	1314324060	4000089656	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	30.12.2014	2014213099		2,341,097.00	1314329013		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	03.12.2014	2014190650		2,162,406.00	3414172770	8200104786	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	29.12.2014	2014212031		2,341,097.00	3414184144	8200104786	CIB
SRADHYA ENTERPRISES	HOWRAH	1105515	16.12.2014	2014203211		14,700.00	3014015537	80024643	CIB
SRI DINBANDHU SINGH	KAHALGAON	1060956	05.12.2014	2014194240		47,999.00	1314292752	4000076690	CIB
SRI RAM ENTERPRISES	BHAGALPUR	1060960	22.12.2014	2014207721		1,201,858.00	1314318302	5500010367	CIB
SRI SHIV KUMAR TIWARI	KAHALGAON	1060966	13.12.2014	2014201418		101,336.00	1314311666	4000137664	CIB
SRI SHIV KUMAR TIWARI	KAHALGAON	1060966	29.12.2014	2014211960		138,434.00	1314324015	4000131863	CIB
SRI SHIV KUMAR TIWARI	KAHALGAON	1060966	08.12.2014	2014196054		51,541.00	1314303686	4000106814	CIB
SRI SHIV KUMAR TIWARI	KAHALGAON	1060966	08.12.2014	2014195558		118,754.00	1314303707	4000120332	CIB
STAR BHUVISTHAPIT BAROJGAR SHRAMIK									
SWAWAVLAMBI SAHKARI SAMITI LTD	Kahalgaon	1085072	16.12.2014	2014203357		111,232.00	1314311651	4000130016	CIB
STEEL AUTHORITY OF INDIA LTD	PATNA	1039893	05.12.2014	2014192974		4,000,000.00	1314301026		CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	24.12.2014	2014210085		367,312.00	1314321242	4000132975	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	09.12.2014	2014197070		211,414.00	1314304905	4000134434	CIB
SUJAY KUMAR SINGH	Kahalgaon	1072259	05.12.2014	2014194251		406,826.00	1314301311	4000130442	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	22.12.2014	2014207695		101,796.00	3414186203	4000136441	CIB
SULOCHANA SINHA W/O LT N K SINHA	DIST-BHAGALPUR	1079848	05.12.2014	2014194001		1,656.00	3114022170	44298	CIB
SUMAN ENTERPRISES C/O-UTTAM KUMAR SINGH	BHAGALPUR	1096328	05.12.2014	2014194256		23,625.00	1314301238	4000077767	CIB
SUMAN ENTERPRISES C/O-UTTAM KUMAR SINGH	BHAGALPUR	1096328	29.12.2014	2014211966		26,849.00	1314324088	4000077767	CIB
SUMITA MURMU	KAHALGAON	1124386	20.12.2014	2014206986		1,855,404.00	1314315477		CIB

SUMITA MURMU	KAHALGAON	1124386	05.12.2014	2014194401	1,100,257.00	1314302199		CIB
SUMITA MURMU	KAHALGAON	1124386	09.12.2014	2014196489	1,100,257.00	1314304524		CIB
SUNITA KUMARI	KAHALGAON	1112535	24.12.2014	2014210145	90	1314322511		CIB
SUNITA KUMARI	KAHALGAON	1112535	05.12.2014	2014194398	90	3114022176	47820	CIB
SUNITA KUMARI	KAHALGAON	1121246	05.12.2014	2014194399	20,612.00	3414177968		CIB
SUNITA KUMARI	KAHALGAON	1121246	09.12.2014	2014197162	20,612.00	1314304794		CIB
SURENDRA MANDAL	KAHALGAON	1060987	29.12.2014	2014211961	156,916.00	1314325277	4000139127	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	29.12.2014	2014211962	709,811.00	1314323833		CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	22.12.2014	2014208034	80,520.00	1314318596	4000128400	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	31.12.2014	2014214041	690,852.00	1314328897	4000124357	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	02.12.2014	2014189931	378,790.00	1314291254	4000110175	CIB
SWASTIK AGRO AGENCY	BEGUSARAI	1039905	22.12.2014	2014207679	249,019.00	3414184149	4000134391	CIB
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YOURSELF-AMITY UNIVERSITY RAJASTHAN		1101857	05.12.2014	3514035606	213879	64,795.00	1314302230		Cheque
YOURSELF-ASANSOL ENGINEERING COLLEG		1131452	20.12.2014	3514037944	213899	54,500.00	1314319502		Cheque
YOURSELF-Atlas COPCO Compressor		1035724	01.12.2014	3514034759	213845	3,157,198.00	3414158609	AS 411878	4000129289 Cheque
YOURSELF-BENGAL COLLEGE OF ENGG & T		1093823	10.12.2014	3514036329	213884	65,000.00	1314305959		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	19.12.2014	3514037751	213895	2,029,619.00	1314313892	HS14070464	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	17.12.2014	3514037564	213892	411,568.00	1314313917	HS14070464	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	17.12.2014	3514037426	213890	11,813,612.00	1314313810	D-2014/392	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	02.12.2014	3514034971	213877	97,506.00	1314290265	HSI1407046	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1062322	05.12.2014	3514035609	213882	525,363.00	1314287114	HSI1407037	Cheque
YOURSELF-DELAIR INDIA PVT LTD		1017437	15.12.2014	3514037088	213887	1,309,829.00	3414180128	361-362	4000134290 Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT		1001495	17.12.2014	3514037428	213891	2,898,210.00	1314313764	D-2014/392	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	02.12.2014	3514034970	213876	545,450.00	3414170148	1114001341	4000128731 Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	19.12.2014	3514037749	213894	1,637,616.00	1314314029	EMPL//EX/0	Cheque
YOURSELF-ELECTRO MECHNICO PROJECTS		1094111	20.12.2014	3514037941	213896	680,040.00	3414161605	EMPL/EX/04	4000133611 Cheque
YOURSELF-EPE PROCESS FILTER & ACCUM		1001698	19.12.2014	3514037748	213893	1,139,825.00	1314316775	14-15/8009	Cheque
YOURSELF-FOURESS ENGINEERING INDIA		1001886	02.12.2014	3514034973	213878	224,922.00	3414170058	140244/14-	4000128548 Cheque
YOURSELF-FRICK India Limited		1007426	20.12.2014	3514037943	213898	199,878.00	3414187075	95	4000133608 Cheque

YOURSELF-HINDUSTAN COMMERCE & INDUS	1054478	20.12.2014	3514037942	213897	298,829.00	1314318483	HCI/EX/33		Cheque
YOURSELF-INSTRUMENTATION LTD	1006802	31.12.2014	3514038973	213905	891,558.00	1314326562	ILP/970		Cheque
YOURSELF-MECH TECH ENGINEERING COMP	1115856	22.12.2014	3514037996	213900	103,586.00	1314317170	14-15/076		Cheque
YOURSELF-NATIONAL SAFETY COUNCIL	1006875	16.12.2014	3514037343	213888	40,120.00	3414184586	O/O NO. 14	8200131484	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ	1013574	12.12.2014	3514036878	213885	1,366.00	1314310465			Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ	1013574	31.12.2014	3514039047	213916	20,060.00	3414191529	EMG	8200132138	Cheque
YOURSELF-RANCHI MACHINE TOOLS CORPO	1062757	03.12.2014	3514035131	152889	35,472.00	1314292417	RG/S/1131		Cheque
YOURSELF-SKF INDIA LIMITED	1025366	13.12.2014	3514037021	213902	22,541.00	3414182808	O/O NO. 14	8200131291	Cheque
YOURSELF-SKF INDIA LIMITED	1025366	13.12.2014	3514037020	213886	22,541.00	3414182810	O/O NO. -	8200131289	Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD	1069812	30.12.2014	3514038726	213903	1,647,805.00	1314318410	9160140294		Cheque
YOURSELF-WPIL LTD	1037627	31.12.2014	3514038956	213904	718,043.00	3414190939		339 4000127342	Cheque
ZEOLITE INDIA PVT LTD			KOLKATA	1092030	31.12.2014	2014214302		149,000.00 3414176818	03-4000132 CIB